

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	91,869,637.70	94,572,231.19	2,702,593.49	2.94	1,330,304,589.54	1,528,910,329.54	198,605,740.00	14.93
Corporate Income Tax	12,207,341.97	10,612,684.73	-1,594,657.24	-13.06	185,018,229.23	180,636,497.41	-4,381,731.82	-2.37
Sales Tax	85,720,379.48	107,946,139.40	22,225,759.92	25.93	978,789,213.10	1,156,280,699.08	177,491,485.98	18.13
Cigarette Tax	3,478,673.23	3,923,145.38	444,472.15	12.78	41,998,847.26	43,353,481.47	1,354,634.21	3.23
Tobacco Tax	545,414.18	589,617.66	44,203.48	8.10	6,332,480.77	6,765,972.64	433,491.87	6.85
Beer Tax	347,856.60	341,172.86	-6,683.74	-1.92	3,830,782.94	4,095,384.88	264,601.94	6.91
Wine Tax	225,084.49	239,683.65	14,599.16	6.49	2,680,191.40	2,741,291.44	61,100.04	2.28
Kilowatt Hour Tax	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Mine License Tax	25,075.34	23,364.00	-1,711.34	-6.82	402,247.66	3,569,792.41	3,167,544.75	787.46
Estate Tax	20,530.00		-20,530.00	-100.00	1,392,545.80	158,590.18	-1,233,955.62	-88.61
Abandoned Property Trust	145,908.30	149,721.09	3,812.79	2.61	8,947,698.14	8,205,423.09	-742,275.05	-8.30
Escheat Trust					127,529.50	44,787.12	-82,742.38	-64.88
Motor Fuels Tax	17,729,105.10	19,004,871.42	1,275,766.32	7.20	207,884,416.54	216,075,432.19	8,191,015.65	3.94
Boise Auditorium District	246,544.88	352,343.95	105,799.07	42.91	2,803,871.25	3,635,392.60	831,521.35	29.66
Idaho Travel & Convention	418,029.67	434,416.26	16,386.59	3.92	5,806,660.42	6,404,271.47	597,611.05	10.29
Illegal Drug Tax					450.00	300.50	-149.50	-33.22
Suspense Fund	62,768.93	256,825.43	194,056.50	309.16	442,644.45	-168,459.05	-611,103.50	-138.06
Miscellaneous Revenues	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
RR Car Company's Ad Valorem Tax		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Local Option Tax	242,801.83	258,134.45	15,332.62	6.31	8,672,733.08	2,913,096.13	-5,759,636.95	-66.41
Total Gross Receipts	213,587,591.65	239,029,213.60	25,441,621.95	11.91	2,787,623,977.94	3,165,940,323.67	378,316,345.73	13.57

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			Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	151,617,741.83	174,441,479.21	22,823,737.38	15.05	2,031,381,247.86	2,360,758,807.76	329,377,559.90	16.21
0051 Fish and Game Donation	9,637.56	7,749.77	-1,887.79	-19.59	44,940.54	41,151.72	-3,788.82	-8.43
0075 Abandoned Mine Reclaim Fund	8,525.62	7,943.76	-581.86	-6.82	136,062.45	1,208,147.84	1,072,085.39	787.94
0130 Petroleum Storage Trust					-225.20	-224.98	0.22	-0.10
0150 Economic Recovery Reserve Fund	1,708,855.12		-1,708,855.12	-100.00	20,477,399.34		-20,477,399.34	-100.00
0176 Cancer Control	28,457.37	32,094.35	3,636.98	12.78	341,007.80	352,773.46	11,765.66	3.45
0181 Central Tumor Registry	11,382.75	12,837.50	1,454.75	12.78	136,400.65	141,106.76	4,706.11	3.45
0182 Alcohol Intox Treatment	92,060.20	96,666.13	4,605.93	5.00	1,080,917.15	1,144,380.21	63,463.06	5.87
0188 County Juvenile Probation Svcs	349,719.64	392,756.83	43,037.19	12.31	4,305,285.24	4,454,441.04	149,155.80	3.46
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
0212 Idaho Travel and Convention	417,572.10	433,022.88	15,450.78	3.70	5,713,164.86	6,297,231.75	584,066.89	10.22
0221 State Aeronautics Fund	118,553.46	117,089.74	-1,463.72	-1.23	1,438,361.77	1,550,536.56	112,174.79	7.80
0247 Parks & Rec Motor Fuels	368,254.07	394,458.00	26,203.93	7.12	4,168,147.93	4,363,856.11	195,708.18	4.70
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	16,857,630.90	18,361,061.67	1,503,430.77	8.92	194,560,376.65	205,031,173.22	10,470,796.57	5.38
0266 Search and Rescue Fund	3,169.48	3,395.02	225.54	7.12	35,874.32	37,558.43	1,684.11	4.69
0267 Motor Fuel Distribution Fund	156,069.16	-12,535.26	-168,604.42	-108.03	-139,557.25	551,190.11	690,747.36	-494.96
0276 Multi-State Tax Compact	707,994.50	-63,730.15	-771,724.65	-109.00	2,235,810.25	-1,476,116.95	-3,711,927.20	-166.02
0281 Substance Abuse Treatment					450.00	300.50	-149.50	-33.22
0338 Tax Commission Admin Fees		300.00	300.00		3,055,291.00	2,937,675.00	-117,616.00	-3.85
0349 Wine Direct Shipper Fee to ISP		250.00	250.00			6,750.00	6,750.00	
0349 Guard & Reserve Support Donation	12,694.42	8,993.62	-3,700.80	-29.15	52,482.04	49,459.60	-3,022.44	-5.76
0365 Permanent Building Fund	1,794,814.30	4,442,095.19	2,647,280.89	147.50	16,956,751.96	45,259,706.02	28,302,954.06	166.91
0401 Miscellaneous Income	2.00	7,359.55	7,357.55	367,877.50	102,715.58	127,260.34	24,544.76	23.90
0481 Public School Endowment	354,400.11	402,719.33	48,319.22	13.63	4,667,374.68	4,726,038.73	58,664.05	1.26
0483 Childrens Trust Donation	14,812.91	11,225.59	-3,587.32	-24.22	79,173.99	66,661.39	-12,512.60	-15.80
0502 Sales Tax to Cities & Counties	12,879,904.70	14,091,437.99	1,211,533.29	9.41	146,398,141.73	157,026,559.74	10,628,418.01	7.26
0502 Sales Tax - Ag Property Relief	1,120,704.42	707,258.58	-413,445.84	-36.89	12,327,748.59	9,020,181.91	-3,307,566.68	-26.83
0507 Counties - Estate Tax	2,053.00		-2,053.00	-100.00	139,254.58	15,859.02	-123,395.56	-88.61
0516 Refund Fund	23,873,028.21	21,684,096.10	-2,188,932.11	-9.17	313,260,512.28	345,428,521.41	32,168,009.13	10.27
0516 Refund Fund - County Juvenile Prob Sv	4,680.47	9,819.50	5,139.03	109.80	244,591.23	177,871.73	-66,719.50	-27.28
0518 Abandoned Property & Escheat	106,183.89	2,149,721.09	2,043,537.20	1,924.53	7,918,656.71	5,450,376.45	-2,468,280.26	-31.17
0600 Election Campaign Fund	6,609.00	5,214.00	-1,395.00	-21.11	-29,553.00	28,828.00	58,381.00	-197.55
0630 Suspense Fund	62,768.93	262,745.00	199,976.07	318.59	442,644.45	-139,655.31	-582,299.76	-131.55
0630 Boise Auditorium District	246,376.36	352,204.64	105,828.28	42.95	2,797,990.80	3,624,329.75	826,338.95	29.53
0630 Grape Growers and Wine Producers	11,108.97	11,943.26	834.29	7.51	132,920.13	135,674.61	2,754.48	2.07
0630 Local Option Tax	241,826.20	257,540.71	15,714.51	6.50	8,411,616.83	2,791,911.74	-5,619,705.09	-66.81
Total Distributions	213,587,591.65	239,029,213.60	25,441,621.95	11.91	2,787,623,977.94	3,165,940,323.67	378,316,345.73	13.57

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Source	Month Of 05/31/06	Month Of 05/31/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	12,539,454.95	7,629,899.57	-4,909,555.38	-39.15	467,825,023.22	562,487,490.50	94,662,467.28	20.23
Permanent Building Fund	750,640.00	722,060.00	-28,580.00	-3.81	4,910,140.00	5,147,160.00	237,020.00	4.83
Donations: Fish & Game	9,637.56	7,749.77	-1,887.79	-19.59	44,940.54	41,151.72	-3,788.82	-8.43
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	14,812.91	11,225.59	-3,587.32	-24.22	79,173.99	66,661.39	-12,512.60	-15.80
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	12,694.42	8,993.62	-3,700.80	-29.15	52,482.04	49,459.60	-3,022.44	-5.76
Guard & Reserve Admin Fee						2,250.00	2,250.00	
Red Cross		5,919.57	5,919.57			28,803.74	28,803.74	
Red Cross Admin Fee								
Election Campaign Contributions	6,609.00	5,214.00	-1,395.00	-21.11	-29,553.00	28,828.00	58,381.00	-197.55
Total Filing Payments	13,333,848.84	8,391,062.12	-4,942,786.72	-37.07	472,886,706.79	567,856,304.95	94,969,598.16	20.08
Withholding Payments (See Below)	78,532,239.60	86,045,695.49	7,513,455.89	9.57	856,797,346.25	960,312,985.55	103,515,639.30	12.08
Individual Income Tax - MTC	3,549.26	135,473.58	131,924.32	3,716.95	620,536.50	741,039.04	120,502.54	19.42
Gross Collections	91,869,637.70	94,572,231.19	2,702,593.49	2.94	1,330,304,589.54	1,528,910,329.54	198,605,740.00	14.93
Less Refunds Paid (See Below)	-21,537,980.98	-29,557,264.62	-8,019,283.64	37.23	-185,851,183.50	-212,528,565.51	-26,677,382.01	14.35
Net Collections	70,331,656.72	65,014,966.57	-5,316,690.15	-7.56	1,144,453,406.04	1,316,381,764.03	171,928,357.99	15.02
Distribution of Individual Income Tax								
General Fund	72,857,643.95	75,007,713.26	2,150,069.31	2.95	1,059,796,914.53	1,218,399,462.43	158,602,547.90	14.97
Refund Fund	18,212,498.71	18,731,191.20	518,692.49	2.85	264,826,669.42	304,488,946.47	39,662,277.05	14.98
Refund Fund - County Juvenile Prob Svc	4,680.47	9,819.50	5,139.03	109.80	244,591.23	177,871.73	-66,719.50	-27.28
Multi-State Income Tax	-4,259.79	52,525.18	56,784.97	-1,333.05	130,139.61	297,362.76	167,223.15	128.50
Permanent Building Fund	750,640.00	722,060.00	-28,580.00	-3.81	4,910,140.00	5,147,160.00	237,020.00	4.83
Public School Income Substance Abuse	4,680.47	9,819.50	5,139.03	109.80	244,591.18	177,871.70	-66,719.48	-27.28
Donations: Fish & Game	9,637.56	7,749.77	-1,887.79	-19.59	47,190.54	43,401.72	-3,788.82	-8.03
Children's Trust	14,812.91	11,225.59	-3,587.32	-24.22	81,423.99	68,911.39	-12,512.60	-15.37
Guard & Reserve Support	12,694.42	8,993.62	-3,700.80	-29.15	52,482.04	51,709.60	-772.44	-1.47
Donations: Red Cross		5,919.57	5,919.57			28,803.74	28,803.74	
Election Campaign Fund	6,609.00	5,214.00	-1,395.00	-21.11	-29,553.00	28,828.00	58,381.00	-197.55
Total Distribution of Gross Collections	91,869,637.70	94,572,231.19	2,702,593.49	2.94	1,330,304,589.54	1,528,910,329.54	198,605,740.00	14.93
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-21,408,695.22	-29,433,569.61	-8,024,874.39	37.48	-183,879,928.32	-210,614,382.43	-26,734,454.11	14.54
Withholding Refunds	-129,285.76	-123,695.01	5,590.75	-4.32	-1,971,255.18	-1,914,183.08	57,072.10	-2.90
Grocery Tax Credit								
Total IIT Refunds Paid	-21,537,980.98	-29,557,264.62	-8,019,283.64	37.23	-185,851,183.50	-212,528,565.51	-26,677,382.01	14.35
Withholding Receipts								
Lottery Winnings Withholdings	9,360.94	19,639.00	10,278.06	109.80	489,182.41	355,743.43	-133,438.98	-27.28
Other Withholdings	78,522,878.66	86,026,056.49	7,503,177.83	9.56	856,308,163.84	959,957,242.12	103,649,078.28	12.10
Total IIT Withholding Payments	78,532,239.60	86,045,695.49	7,513,455.89	9.57	856,797,346.25	960,312,985.55	103,515,639.30	12.08

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	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	5,916,737.51	4,797,271.39	-1,119,466.12	-18.92	62,210,386.49	52,757,889.32	-9,452,497.17	-15.19
Corporate Estimates	5,841,311.59	5,803,587.70	-37,723.89	-0.65	118,389,488.54	120,711,127.74	2,321,639.20	1.96
Corporate Tax - Multi-State	449,292.87	11,825.64	-437,467.23	-97.37	4,418,354.20	7,167,480.35	2,749,126.15	62.22
Gross Collections	12,207,341.97	10,612,684.73	-1,594,657.24	-13.06	185,018,229.23	180,636,497.41	-4,381,731.82	-2.37
Less Refunds Paid	-896,361.61	-1,199,916.94	-303,555.33	33.87	-12,418,226.63	-21,304,996.63	-8,886,770.00	71.56
Net Collections	11,310,980.36	9,412,767.79	-1,898,212.57	-16.78	172,600,002.60	159,331,500.78	-13,268,501.82	-7.69
Distribution of Corporate Tax								
General Fund	9,465,514.93	8,782,420.48	-683,094.45	-7.22	147,552,436.03	148,173,256.97	620,820.94	0.42
Refund Fund	2,346,151.83	2,114,835.79	-231,316.04	-9.86	36,058,629.71	34,614,802.46	-1,443,827.25	-4.00
Multi-State Income Tax	368,385.21	-311,251.54	-679,636.75	-184.49	1,100,437.49	-2,546,566.02	-3,647,003.51	-331.41
Permanent Building Fund	27,290.00	26,680.00	-610.00	-2.24	306,726.00	395,004.00	88,278.00	28.78
Total Distribution of Gross Collections	12,207,341.97	10,612,684.73	-1,594,657.24	-13.06	185,018,229.23	180,636,497.41	-4,381,731.82	-2.37
Total Income Tax Gross Collections	104,076,979.67	105,184,915.92	1,107,936.25	1.06	1,515,322,818.77	1,709,546,826.95	194,224,008.18	12.82
Sales Tax Receipts								
Sales Tax	85,169,350.10	107,614,681.28	22,445,331.18	26.35	974,998,148.71	1,153,183,342.39	178,185,193.68	18.28
Sales Tax - Multi-State	506,674.38	316,296.12	-190,378.26	-37.57	3,578,859.96	2,967,331.14	-611,528.82	-17.09
Amusement Device Tax	44,355.00	15,162.00	-29,193.00	-65.82	212,204.43	130,025.55	-82,178.88	-38.73
Gross Collections	85,720,379.48	107,946,139.40	22,225,759.92	25.93	978,789,213.10	1,156,280,699.08	177,491,485.98	18.13
Less Refunds Paid	-3,045,653.81	-687,639.25	2,358,014.56	-77.42	-7,337,600.75	-4,711,882.95	2,625,717.80	-35.78
Net Collections	82,674,725.67	107,258,500.15	24,583,774.48	29.74	971,451,612.35	1,151,568,816.13	180,117,203.78	18.54
Distribution of Sales Tax								
General Fund	67,513,580.80	91,448,140.70	23,934,559.90	35.45	802,737,155.51	975,765,654.80	173,028,499.29	21.55
Tax Commission Refunds	3,045,653.81	687,639.25	-2,358,014.56	-77.42	7,337,600.75	4,711,882.95	-2,625,717.80	-35.78
Multi-State Tax Compact	343,869.08	194,996.21	-148,872.87	-43.29	1,005,233.15	773,086.31	-232,146.84	-23.09
Revenue Share	11,297,820.52	12,524,912.28	1,227,091.76	10.86	130,576,176.21	141,500,521.15	10,924,344.94	8.37
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37		
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
County Circuit Breaker	1,582,084.18	1,566,525.71	-15,558.47	-0.98	15,821,965.52	15,526,038.59	-295,926.93	-1.87
Ag Prop Relief to Counties & Schools	1,120,704.42	707,258.58	-413,445.84	-36.89	12,327,748.59	9,020,181.91	-3,307,566.68	-26.83
Total Distribution of Gross Collections	85,720,379.48	107,946,139.40	22,225,759.92	25.93	978,789,213.10	1,156,280,699.08	177,491,485.98	18.13

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			Dollars	%			Dollars	%
Cigarette Taxes								
Receipts								
Gross Collections	3,478,673.23	3,923,145.38	444,472.15	12.78	41,998,847.26	43,353,481.47	1,354,634.21	3.23
Less Refunds Paid	-1,646.28	-1,738.52	-92.24	5.60	-78,541.38	-7,338.10	71,203.28	-90.66
Net Collections	3,477,026.95	3,921,406.86	444,379.91	12.78	41,920,305.88	43,346,143.37	1,425,837.49	3.40
Distribution of Cigarette Tax								
General Fund	604,715.48		-604,715.48	-100.00	7,246,372.28	1,000,000.00	-6,246,372.28	-86.20
Tax Commission Refunds	1,646.28	1,738.52	92.24	5.60	78,541.38	7,338.10	-71,203.28	-90.66
Permanent Building Fund	492,309.81	3,164,484.75	2,672,174.94	542.78	5,899,402.70	33,783,252.42	27,883,849.72	472.66
Cancer Control Fund	28,457.37	32,094.35	3,636.98	12.78	341,007.80	352,773.46	11,765.66	3.45
Central Tumor Registry	11,382.75	12,837.50	1,454.75	12.78	136,400.65	141,106.76	4,706.11	3.45
Public School Endowment	315,653.21	355,995.13	40,341.92	12.78	3,909,861.56	4,034,505.36	124,643.80	3.19
County Juvenile Probation Svcs	315,653.21	355,995.13	40,341.92	12.78	3,909,861.55	4,034,505.37	124,643.82	3.19
Economic Recovery Reserve	1,708,855.12		-1,708,855.12	-100.00	20,477,399.34		-20,477,399.34	-100.00
Total Distribution of Gross Collections	3,478,673.23	3,923,145.38	444,472.15	12.78	41,998,847.26	43,353,481.47	1,354,634.21	3.23
Tobacco Tax								
Receipts								
Gross Collections	545,414.18	589,617.66	44,203.48	8.10	6,332,480.77	6,765,972.64	433,491.87	6.85
Less Refunds Paid	-351.48	-1,430.79	-1,079.31	307.08	-5,703.80	-47,003.95	-41,300.15	724.08
Net Collections	545,062.70	588,186.87	43,124.17	7.91	6,326,776.97	6,718,968.69	392,191.72	6.20
Distribution of Tobacco Tax								
General Fund	476,929.84	514,663.47	37,733.63	7.91	5,535,929.59	5,879,097.35	343,167.76	6.20
Tax Commission Refunds	351.48	1,430.79	1,079.31	307.08	5,703.80	47,003.95	41,300.15	724.08
Water Pollution Control								
Public School Endowment	34,066.43	36,761.70	2,695.27	7.91	395,423.69	419,935.67	24,511.98	6.20
County Juvenile Probation Svcs	34,066.43	36,761.70	2,695.27	7.91	395,423.69	419,935.67	24,511.98	6.20
Total Distribution of Gross Collections	545,414.18	589,617.66	44,203.48	8.10	6,332,480.77	6,765,972.64	433,491.87	6.85
Beer Tax								
Receipts								
Gross Collections	347,856.60	341,172.86	-6,683.74	-1.92	3,830,782.94	4,095,384.88	264,601.94	6.91
Less Refunds Paid	-20,863.25	-1,161.38	19,701.87	-94.43	-21,238.05	-1,578.27	19,659.78	-92.57
Net Collections	326,993.35	340,011.48	13,018.13	3.98	3,809,544.89	4,093,806.61	284,261.72	7.46
Distribution of Beer Tax								
General Fund	153,686.86	159,805.40	6,118.54	3.98	1,790,486.00	1,924,089.04	133,603.04	7.46
Tax Commission Refunds	20,863.25	1,161.38	-19,701.87	-94.43	21,238.05	1,578.27	-19,659.78	-92.57
Alcohol Intox Treatment	65,398.67	68,002.31	2,603.64	3.98	761,909.00	818,761.34	56,852.34	7.46
Permanent Building Fund	107,907.82	112,203.77	4,295.95	3.98	1,257,149.89	1,350,956.23	93,806.34	7.46
Total Distribution of Gross Collections	347,856.60	341,172.86	-6,683.74	-1.92	3,830,782.94	4,095,384.88	264,601.94	6.91

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	225,084.49	239,683.65	14,599.16	6.49	2,680,191.40	2,741,291.44	61,100.04	2.28
Less Refunds Paid	-2,905.25	-268.39	2,636.86	-90.76	-21,790.35	-14,050.66	7,739.69	-35.52
Net Collections	222,179.24	239,415.26	17,236.02	7.76	2,658,401.05	2,727,240.78	68,839.73	2.59
Distribution of Wine Tax								
General Fund	184,408.74	198,258.18	13,849.44	7.51	2,206,472.77	2,252,197.30	45,724.53	2.07
Tax Commission Refunds	2,905.25	268.39	-2,636.86	-90.76	21,790.35	14,050.66	-7,739.69	-35.52
Alcohol Intox Treatment	26,661.53	28,663.82	2,002.29	7.51	319,008.15	325,618.87	6,610.72	2.07
Grape Growers & Wine Prod	11,108.97	11,943.26	834.29	7.51	132,920.13	135,674.61	2,754.48	2.07
Wine Direct Shipper Fee to Tax		300.00	300.00			7,000.00	7,000.00	
Wine Direct Shipper Fee to ISP		250.00	250.00			6,750.00	6,750.00	
Total Distribution of Gross Collections	225,084.49	239,683.65	14,599.16	6.49	2,680,191.40	2,741,291.44	61,100.04	2.28
Kilowatt Hour Tax Receipts								
Gross Collections	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Less Refunds Paid								
Net Collections	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Distribution of Kilowatt Hour Tax								
General Fund	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Tax Commission Refunds								
Total Distribution of Gross Collections	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Mine License Tax Receipts								
Gross Collections	25,075.34	23,364.00	-1,711.34	-6.82	402,247.66	3,569,792.41	3,167,544.75	787.46
Less Refunds Paid					-2,064.00	-16,416.40	-14,352.40	695.37
Net Collections	25,075.34	23,364.00	-1,711.34	-6.82	400,183.66	3,553,376.01	3,153,192.35	787.94
Distribution of Mine Tax								
General Fund	16,549.72	15,420.24	-1,129.48	-6.82	264,121.21	2,345,228.17	2,081,106.96	787.94
Abandoned Mine Reclamation	8,525.62	7,943.76	-581.86	-6.82	136,062.45	1,208,147.84	1,072,085.39	787.94
Tax Commission Refunds					2,064.00	16,416.40	14,352.40	695.37
Total Distribution of Gross Collections	25,075.34	23,364.00	-1,711.34	-6.82	402,247.66	3,569,792.41	3,167,544.75	787.46

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
Estate Taxes								
Receipts								
Gross Collections	20,530.00		-20,530.00	-100.00	1,392,545.80	158,590.18	-1,233,955.62	-88.61
Less Refunds Paid	-15,927.85	-2,302.10	13,625.75	-85.55	-127,135.24	-19,797.45	107,337.79	-84.43
Net Collections	4,602.15	-2,302.10	-6,904.25	-150.02	1,265,410.56	138,792.73	-1,126,617.83	-89.03
Distribution of Estate Tax								
General Fund	2,549.15	-2,302.10	-4,851.25	-190.31	1,126,155.98	122,933.71	-1,003,222.27	-89.08
Tax Commission Refunds	15,927.85	2,302.10	-13,625.75	-85.55	127,135.24	19,797.45	-107,337.79	-84.43
Counties - Estate	2,053.00		-2,053.00	-100.00	139,254.58	15,859.02	-123,395.56	-88.61
Total Distribution of Gross Collections	20,530.00		-20,530.00	-100.00	1,392,545.80	158,590.18	-1,233,955.62	-88.61
Abandoned Property Trust								
Receipts								
Gross Collections	145,908.30	149,721.09	3,812.79	2.61	8,947,698.14	8,205,423.09	-742,275.05	-8.30
Less Refunds Paid	-146,184.08	-2,090,276.80	-1,944,092.72	1,329.89	-7,120,885.07	-4,860,897.96	2,259,987.11	-31.74
Net Collections	-275.78	-1,940,555.71	-1,940,279.93	703,560.78	1,826,813.07	3,344,525.13	1,517,712.06	83.08
Distribution of Abandoned Property Trust								
General Fund	39,724.41	-2,000,000.00	-2,039,724.41	-5,134.69	1,156,570.93	2,679,356.29	1,522,785.36	131.66
Abandoned Property Trust	106,183.89	2,149,721.09	2,043,537.20	1,924.53	7,791,127.21	5,526,066.80	-2,265,060.41	-29.07
Total Distribution of Gross Collections	145,908.30	149,721.09	3,812.79	2.61	8,947,698.14	8,205,423.09	-742,275.05	-8.30
Escheat Trust								
Receipts								
Gross Collections					127,529.50	44,787.12	-82,742.38	-64.88
Less Refunds Paid								
Net Collections					127,529.50	44,787.12	-82,742.38	-64.88
Distribution of Escheat Trust								
Transfer to General Fund						120,477.47	120,477.47	
Tax Commission Refunds								
Escheat Trust					127,529.50	-75,690.35	-203,219.85	-159.35
Transfers to Public Schools								
Total Distribution of Gross Collections					127,529.50	44,787.12	-82,742.38	-64.88

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change Dollars	%	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	%
Motor Fuels Receipts								
Special Fuel	5,030,457.61	5,604,227.60	573,769.99	11.41	60,337,095.25	64,264,786.35	3,927,691.10	6.51
Gasoline Tax	12,525,563.83	13,407,392.93	881,829.10	7.04	147,641,282.26	151,157,934.38	3,516,652.12	2.38
Transfer Fee					-0.23		0.23	-100.00
Fuels Distribution Fund	156,069.16	-12,535.26	-168,604.42	-108.03	-139,557.25	551,190.11	690,747.36	-494.96
Fuels Distribution Fund Interest								
Motor Fuel Registration	17,014.50	5,786.15	-11,228.35	-65.99	45,596.51	101,521.35	55,924.84	122.65
Gross Collections	17,729,105.10	19,004,871.42	1,275,766.32	7.20	207,884,416.54	216,075,432.19	8,191,015.65	3.94
IFTA Taxpayer Refunds	-207,215.08	-120,807.20	86,407.88	-41.70	-1,090,082.44	-998,690.77	91,391.67	-8.38
Fuel Distributor Refunds (Gas & Special Fuel)	-18,212.95	-20,595.05	-2,382.10	13.08	-3,630,880.88	-467,976.97	3,162,903.91	-87.11
Net Collections	17,503,677.07	18,863,469.17	1,359,792.10	7.77	203,163,453.22	214,608,764.45	11,445,311.23	5.63
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	225,428.03	141,402.25	-84,025.78	-37.27	4,720,963.32	1,466,667.74	-3,254,295.58	-68.93
Special Fuels Admin Fund					733,495.50	761,258.25	27,762.75	3.78
Gasoline Admin Fund					2,015,854.50	1,962,291.75	-53,562.75	-2.66
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	16,857,630.90	18,361,061.67	1,503,430.77	8.92	194,560,376.65	205,031,173.22	10,470,796.57	5.38
State Aeronautics Fund	118,553.46	117,089.74	-1,463.72	-1.23	1,438,361.77	1,550,536.56	112,174.79	7.80
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	104,592.87	112,035.41	7,442.54	7.12	1,183,852.67	1,239,438.42	55,585.75	4.70
Off-Highway Improvements	104,592.87	112,035.41	7,442.54	7.12	1,183,852.67	1,239,438.42	55,585.75	4.70
Capital Improvements	104,592.87	112,035.41	7,442.54	7.12	1,183,852.67	1,239,438.42	55,585.75	4.70
Road and Bridge	54,475.46	58,351.77	3,876.31	7.12	616,589.92	645,540.85	28,950.93	4.70
Search and Rescue Fund	3,169.48	3,395.02	225.54	7.12	35,874.32	37,558.43	1,684.11	4.69
Petroleum Storage Trust Fund					-225.20	-224.98	0.22	-0.10
Motor Fuels Distribution Fund	156,069.16	-12,535.26	-168,604.42	-108.03	-139,557.25	551,190.11	690,747.36	-494.96
Total Distribution of Gross Collections	17,729,105.10	19,004,871.42	1,275,766.32	7.20	207,884,416.54	216,075,432.19	8,191,015.65	3.94
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,823,242.53	5,483,412.56	660,170.03	13.69	58,513,511.89	62,504,746.37	3,991,234.48	6.82
Gasoline	11,988,460.20	12,845,985.96	857,525.76	7.15	135,745,572.83	142,058,141.78	6,312,568.95	4.65
Transfer Fee					-866.25	-866.25		
Interest	28,913.67	25,877.00	-3,036.67	-10.50	256,561.67	367,629.97	111,068.30	43.29
Motor Fuel Registration	17,014.50	5,786.15	-11,228.35	-65.99	45,596.51	101,521.35	55,924.84	122.65
Total Highway Distribution Fund	16,857,630.90	18,361,061.67	1,503,430.77	8.92	194,560,376.65	205,031,173.22	10,470,796.57	5.38

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	246,544.88	352,343.95	105,799.07	42.91	2,803,871.25	3,635,392.60	831,521.35	29.66
Less Refunds Paid	-168.52	-139.31	29.21	-17.33	-2,505.45	-7,612.85	-5,107.40	203.85
Net Collections	246,376.36	352,204.64	105,828.28	42.95	2,801,365.80	3,627,779.75	826,413.95	29.50
Distribution of Boise Auditorium Tax								
Boise Auditorium	246,376.36	352,204.64	105,828.28	42.95	2,797,990.80	3,624,329.75	826,338.95	29.53
Boise Auditorium Administration					3,375.00	3,450.00	75.00	2.22
Tax Commission Refunds	168.52	139.31	-29.21	-17.33	2,505.45	7,612.85	5,107.40	203.85
Total Distribution of Gross Collections	246,544.88	352,343.95	105,799.07	42.91	2,803,871.25	3,635,392.60	831,521.35	29.66
Idaho Travel and Convention Receipts								
Gross Collections	418,029.67	434,416.26	16,386.59	3.92	5,806,660.42	6,404,271.47	597,611.05	10.29
Less Refunds Paid	-457.57	-1,393.38	-935.81	204.52	-11,745.56	-23,639.72	-11,894.16	101.27
Net Collections	417,572.10	433,022.88	15,450.78	3.70	5,794,914.86	6,380,631.75	585,716.89	10.11
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	417,572.10	433,022.88	15,450.78	3.70	5,713,164.86	6,297,231.75	584,066.89	10.22
Travel and Convention Admin					81,750.00	83,400.00	1,650.00	2.02
Tax Commission Refunds	457.57	1,393.38	935.81	204.52	11,745.56	23,639.72	11,894.16	101.27
Total Distribution of Gross Collections	418,029.67	434,416.26	16,386.59	3.92	5,806,660.42	6,404,271.47	597,611.05	10.29
Illegal Drug Tax Receipts								
Gross Collections					450.00	300.50	-149.50	-33.22
Less Refunds Paid								
Net Collections					450.00	300.50	-149.50	-33.22
Distribution of Illegal Drug Tax								
Substance Abuse Treatment					450.00	300.50	-149.50	-33.22
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections					450.00	300.50	-149.50	-33.22
Suspense Fund Receipts								
Gross Collections	62,768.93	256,825.43	194,056.50	309.16	442,644.45	-168,459.05	-611,103.50	-138.06
Less Refunds Paid		-201,354.62	-201,354.62		-19,137.26	-225,244.27	-206,107.01	1,076.99
Net Collections	62,768.93	55,470.81	-7,298.12	-11.63	423,507.19	-393,703.32	-817,210.51	-192.96
Distribution of Suspense Fund								
Suspense Fund		201,745.79	201,745.79		30,093.75	285,251.92	255,158.17	847.88
Clearing Accounts	61,768.93	55,079.64	-6,689.29	-10.83	409,450.70	-459,710.97	-869,161.67	-212.28
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	3,100.00	6,000.00	2,900.00	93.55
Total Distribution of Gross Collections	62,768.93	256,825.43	194,056.50	309.16	442,644.45	-168,459.05	-611,103.50	-138.06

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change		Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change	
			Dollars	%			Dollars	%
Miscellaneous Income Receipts								
Gross Collections	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
Net Collections	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
Distribution of Miscellaneous								
Miscellaneous Receipts	2.00	7,359.55	7,357.55	367,877.50	102,715.58	127,260.34	24,544.76	23.90
Miscellaneous Refunds - General Fund	11.27	436.76	425.49	3,775.42	14,356.93	6,664.27	-7,692.66	-53.58
Total Distribution of Gross Collections	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
RR Car Company's Ad Valorem Tax Receipts								
Gross Collections		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Less Refunds Paid								
Net Collections		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Total Distribution of Gross Collections		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Local Option Tax Receipts								
Gross Collections	242,801.83	258,134.45	15,332.62	6.31	8,672,733.08	2,913,096.13	-5,759,636.95	-66.41
Less Kootenai Refunds Paid	-92.43		92.43	-100.00	-33,999.25		33,999.25	-100.00
Less Nez Perce Refunds Paid	-883.20	-593.74	289.46	-32.77	-11,926.00	-8,784.39	3,141.61	-26.34
Net Collections	241,826.20	257,540.71	15,714.51	6.50	8,626,807.83	2,904,311.74	-5,722,496.09	-66.33
Distribution of Local Option Tax								
Kootenai Cty Local Option Tax	5,377.15		-5,377.15	-100.00	5,835,259.45		-5,835,259.45	-100.00
Kootenai Cty Administration					102,791.00		-102,791.00	-100.00
Nez Perce Cty Local Option Tax	236,449.05	257,540.71	21,091.66	8.92	2,576,357.38	2,791,911.74	215,554.36	8.37
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	975.63	593.74	-381.89	-39.14	45,925.25	8,784.39	-37,140.86	-80.87
Total Distribution of Gross Collections	242,801.83	258,134.45	15,332.62	6.31	8,672,733.08	2,913,096.13	-5,759,636.95	-66.41
Total Gross Receipts	213,587,591.65	239,029,213.60	25,441,621.95	11.91	2,787,623,977.94	3,165,940,323.67	378,316,345.73	13.57

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from May 1, 2007 to May 31, 2007

Source	Month Of 05/31/06	Month Of 05/31/07	Change Dollars	%	Fiscal 2006 Year-To-Date	Fiscal 2007 Year-To-Date	Change Dollars	%
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	72,857,643.95	75,007,713.26	2,150,069.31	2.95	1,059,796,914.53	1,218,399,462.43	158,602,547.90	14.97
Corporate Income Taxes	9,465,514.93	8,782,420.48	-683,094.45	-7.22	147,552,436.03	148,173,256.97	620,820.94	0.42
Sales Tax	67,513,580.80	91,448,140.70	23,934,559.90	35.45	802,737,155.51	975,765,654.80	173,028,499.29	21.55
Cigarette Taxes	604,715.48		-604,715.48	-100.00	7,246,372.28	1,000,000.00	-6,246,372.28	-86.20
Tobacco Tax	476,929.84	514,663.47	37,733.63	7.91	5,535,929.59	5,879,097.35	343,167.76	6.20
Beer Tax	153,686.86	159,805.40	6,118.54	3.98	1,790,486.00	1,924,089.04	133,603.04	7.46
Wine Tax	184,408.74	198,258.18	13,849.44	7.51	2,206,472.77	2,252,197.30	45,724.53	2.07
Kilowatt Hour Tax	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Mine License	16,549.72	15,420.24	-1,129.48	-6.82	264,121.21	2,345,228.17	2,081,106.96	787.94
Estate Tax	2,549.15	-2,302.10	-4,851.25	-190.31	1,126,155.98	122,933.71	-1,003,222.27	-89.08
Abandoned Property Trust	39,724.41	-2,000,000.00	-2,039,724.41	-5,134.69	1,156,570.93	2,679,356.29	1,522,785.36	131.66
Misc Refunds	11.27	436.76	425.49	3,775.42	14,356.93	6,664.27	-7,692.66	-53.58
Escheat Trust						120,477.47	120,477.47	
Total Distributed Direct to General Fund	151,617,741.83	174,441,479.21	22,823,737.38	15.05	2,031,381,247.86	2,360,758,807.76	329,377,559.90	16.21
Accrued to General Fund								
Individual Income Tax Net Refund Fund	-3,325,482.27	-10,826,073.42	-7,500,591.15	225.55	78,975,485.92	91,960,380.96	12,984,895.04	16.44
Corporate Income Tax Net Refund Fund	1,449,790.22	914,918.85	-534,871.37	-36.89	23,640,403.08	13,309,805.83	-10,330,597.25	-43.70
Ag Prop Tax to Counties								
Ag Prop Tax to Schools								
Total Distributed and Accrued to G. Fund	149,742,049.78	164,530,324.64	14,788,274.86	9.88	2,133,997,136.86	2,466,028,994.55	332,031,857.69	15.56
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	18,212,498.71	18,731,191.20	518,692.49	2.85	264,826,669.42	304,488,946.47	39,662,277.05	14.98
Less Total Refunds Paid	-21,537,980.98	-29,557,264.62	-8,019,283.64	37.23	-185,851,183.50	-212,528,565.51	-26,677,382.01	14.35
Net Refund Fund (To Above)	-3,325,482.27	-10,826,073.42	-7,500,591.15	225.55	78,975,485.92	91,960,380.96	12,984,895.04	16.44
Add Distributed Direct to General Fund	72,857,643.95	75,007,713.26	2,150,069.31	2.95	1,059,796,914.53	1,218,399,462.43	158,602,547.90	14.97
IIT Distributed and Accrued to G. Fund	69,532,161.68	64,181,639.84	-5,350,521.84	-7.70	1,138,772,400.45	1,310,359,843.39	171,587,442.94	15.07
Corporate Income Tax								
Distributed to Refund Fund	2,346,151.83	2,114,835.79	-231,316.04	-9.86	36,058,629.71	34,614,802.46	-1,443,827.25	-4.00
Less Total Refunds Paid	-896,361.61	-1,199,916.94	-303,555.33	33.87	-12,418,226.63	-21,304,996.63	-8,886,770.00	71.56
Net Refund Fund (To Above)	1,449,790.22	914,918.85	-534,871.37	-36.89	23,640,403.08	13,309,805.83	-10,330,597.25	-43.70
Add Distributed Direct to General Fund	9,465,514.93	8,782,420.48	-683,094.45	-7.22	147,552,436.03	148,173,256.97	620,820.94	0.42
CIT Distributed and Accrued to G. Fund	10,915,305.15	9,697,339.33	-1,217,965.82	-11.16	171,192,839.11	161,483,062.80	-9,709,776.31	-5.67